



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101

6/21/06

Date of Hearing

6/21/06

Date of Adoption

☐ ACTUAL 53A-3-404

01/11/06

Last Date Budget Amended by Board

A7 Moab Community School

Entity

Bambi HANER

Prepared by

6/21/06

Date

beontheroad@yahoo.com or moabes@yahoo.com
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

[Signature]
Signature of Business Administrator:

6/21/06

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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A7 Moab Community School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	-	-	-
1200	Local Governmental Units Other Than LEAs	-	-	-
1310	Tuition From Pupils or Parents	31,898	-	-
1320	Tuition from Other LEAs Within the State	-	-	-
1330	Tuition From Other LEAs Outside the State	-	-	-
1410	Transportation Fees From Pupils or Parents	-	-	-
1420	Transportation Fees From Other LEAs Within the State	-	-	-
1430	Transportation Fees From Other LEAs Outside the State	-	-	-
1500	Earnings on Investments	5	22	-
1700	Student Activities	114	15	-
1900	Other Revenues From Local Sources	2,760	-	-
1910	Rentals	-	610	-
1920	Contributions and Donations from Private Sources/Foundation	4,300	865	-
1940	Textbooks (Sales and Rentals)	-	-	-
1950	Other Revenues From Other School Districts	-	-	-
1960	Other Revenues from Other Local Governments	-	-	-
1980	Refunds of Prior Year Expenditures	-	-	-
1990	Miscellaneous	4,470	-	-
TOTAL REVENUES FROM LOCAL SOURCES		43,547	1,512	-

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A7 Moab Community School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	129,786	114,397		115,600
3015	Necessary Existent Small Schools	-			
3020	Professional Staff	-	1,945		3,895
3025	Administrative Costs	1,237	157		59
Restricted Basic Programs					
3105	Special Education - Add-On	19,638	28,347		56,857
3110	Special Education - Self-Contained	13,092	12,387		11,111
3120	Extended Year Program - Severely Disabled	-			
3125	Special Education - State Programs	-			
3155	Applied Technology - Add-On	-			
3160	Applied Technology - Set-Aside	-			
3230	Class Size Reduction (State Funds)	8,767	11,145		9,629
TOTAL BASIC SCHOOL PROGRAM GENERATED		172,520	168,378	-	197,151
Other Minimum School Programs					
3211	Gifted and Talented	262	205		468
3212	Advanced Placement	-			
3213	Concurrent Enrollment	-			
3215	At-Risk - Regular Program	332	1,533		1,620
3218	At-Risk - Homeless and Minority	-	190		190
3219	At-Risk - MESA	-			
3220	At-Risk - Gang Prevention	-			
3221	At-Risk - Youth-in-Custody	-			
3255	Quality Teaching Block Grant	8,658	9,657		33,399
3260	Local Discretionary Block Grant	4,388	3,303		4,538
3270	Interventions for Student Success Block Grant	2,866	2,013		2,842
3405	Social Security and Retirement	32,167	30,787		55,395
3415	Pupil Transportation	-			
3423	Out-of-State Tuition	-			
3466	Highly Impacted Schools	-			
3471	Guarantee on Transportation Levy	-			
3520	School Land Trust Program	-	2,416		2,854
3521	Electronic High School	-			
3555	Voted Leeway	-			
3560	Board Leeway	-			
3805	K-3 Reading Achievement	2,076	5,109		6,076
3522	Job Enhancement	900			
3867	Charter School Local Replacement	73,438	33,632		61,739
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		297,607	257,223	-	386,272
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		297,607	257,223	-	386,272
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	3,684	2,050		1,021
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills		2,374		21,936
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		301,291	261,647	-	389,229

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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A7 Moab Community School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	-			
4190 Other Unrestricted Revenue Direct From Federal	-			
4200 Unrestricted Federal Revenue Through State	-			
4300 Restricted Revenue Direct From Federal	-			
4500 Restricted Federal Through State	184,237			
4520 Programs for the Disabled (IDEA)	-	32,390		32,390
4530 Applied Technology Education	-			
4600 Other Restricted Federal Through State	-	108,349		130,304
4700 Federal Received Through Other Agencies	-			
4800 No Child Left Behind (NCLB)	-	39,420		52,518
4810 Federal Forest Service (in Lieu of Tax)	-			
TOTAL REVENUES FROM FEDERAL SOURCES	184,237	180,159	-	215,212
TOTAL REVENUES, 10 GENERAL FUND	629,076	443,318	-	604,441

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A7 Moab Community School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	157,674	100,971		123,500
132 Salaries - Substitute Teachers	1,002	8,297		1,000
161 Salaries - Teacher Aides and Paraprofessionals	24,817	5,496		30,000
100 Salaries - All Other	-	-		-
Total Salaries (100)	183,493	114,764	-	164,500
210 Retirement	-	-		4,635
220 Social Security	24,878	8,817		11,742
240 Insurance (Health/Dental/Life)	-	2,996		30,240
200 Other Benefits	5,114	11,803		-
Total Benefits (200)	29,992	23,616	-	46,617
300 Purchased Professional and Technical Services	10,669	435		3,000
400 Purchased Property Services	-	-		-
500 Other Purchased Services	-	1,496		1,000
561 Tuition to Other School Districts Within the State	-	-		-
562 Tuition to Other School Districts Outside the State	-	-		-
563 Tuition to Private Schools	-	-		-
564 Tuition to Educational Service Agencies Within the State	-	-		-
565 Tuition to Educational Service Agencies Outside the State	-	-		-
566 Tuition to Charter Schools	-	-		-
567 Tuition to School Districts for Voucher Payments	-	-		-
569 Tuition-Other	-	-		-
Total Other Purchased Services (500)	-	1,496	-	1,000
600 Supplies	25,767	1,142		30,819
641 Textbooks	3,664	1,251		22,728
Total Supplies (600)	29,431	2,393	-	53,547
700 Property (Instructional Equipment)	3,471	15,075		43,949
800 Other Objects	-	-		-
810 Dues and Fees	-	-		-
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	257,056	157,779	-	302,613
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-	-		-
142 Salaries - Guidance Personnel	-	-		-
143 Salaries - Health Services Personnel	-	-		-
144 Salaries - Psychological Personnel	-	-		-
152 Salaries - Secretarial and Clerical	-	-		-
100 Salaries - All Other	-	-		-
Total Salaries (100)	-	-	-	-
210 Retirement	-	-		-
220 Social Security	-	-		-
240 Insurance (Health/Dental/Life)	-	-		-
200 Other Benefits	-	-		-
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	1,200	-		4,462
400 Purchased Property Services	-	-		-
500 Other Purchased Services	-	-		-
591 Services Purchased From Another District Within the State	-	-		-
592 Services Purchased From Another District Outside the State	-	-		-
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	389	-		-
700 Property	5,523	-		-
800 Other Objects	-	-		-
810 Dues and Fees	-	-		-
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	7,112	-	-	4,462

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A7 Moab Community School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	-			
133	Salaries - Sabbatical Leave	-			
145	Salaries - Media Personnel - Certificated	-			
152	Salaries - Secretarial and Clerical	-			
162	Salaries - Media Personnel - Noncertificated	-			
100	Salaries - All Other	-			
	Total Salaries (100)	-	-	-	-
210	Retirement	-			
220	Social Security	-			
240	Insurance (Health/Dental/Life)	-			
200	Other Benefits	-			
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	-	4,393		8,954
400	Purchased Property Services	-			
500	Other Purchased Services	-			
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	-			
644	Library Books	-			
650	Periodicals	-			500
660	Audio Visual Materials	-			1,000
	Total Supplies (600)	-	-	-	1,500
700	Property	-			6,500
800	Other Objects	-			
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	4,393	-	16,954
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	-			
115	Salaries - Supervisors and Directors	-	13,400		28,000
152	Salaries - Secretarial and Clerical	-	6,877		19,200
100	Salaries - All Other	-	2,326		14,000
	Total Salaries (100)	-	22,603	-	61,200
210	Retirement	-			
220	Social Security	-	1,729		1,836
240	Insurance (Health/Dental/Life)	-			4,651
200	Other Benefits	-	588		8,640
	Total Benefits (200)	-	2,317	-	16,127
300	Purchased Professional and Technical Services	-	24,033		12,072
400	Purchased Property Services	-	283		
500	Other Purchased Services	-	6,949		8,000
591	Services Purchased From Another District Within the State	-	1,250		1,250
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	-	8,199	-	9,250
600	Supplies	-	117		7,900
700	Property	-			5,659
800	Other Objects	-			
810	Dues and Fees	-	50		
	Total Other Objects (800)	-	50	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		-	57,602	-	111,208

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A7 Moab Community School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	43,044			
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other	-			
	Total Salaries (100)	43,044	-	-	-
210	Retirement	-			
220	Social Security	5,639			
240	Insurance (Health/Dental/Life)	-			
200	Other Benefits	3,190			
	Total Benefits (200)	8,829	-	-	-
300	Purchased Professional and Technical Services	29,420			
400	Purchased Property Services	-			
500	Other Purchased Services	-			
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	4,016			
700	Property	-			
800	Other Objects	-			
810	Dues and Fees	4,425			
	Total Other Objects (800)	4,425	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		89,734	-	-	-
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	-			
210	Retirement	-			
220	Social Security	-			
240	Insurance (Health/Dental/Life)	-			
200	Other Benefits	-	457		480
	Total Benefits (200)	-	457	-	480
300	Purchased Professional and Technical Services	-			
400	Purchased Property Services	-	702		
500	Other Purchased Services	-	4,116		5,365
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	-	4,116	-	5,365
600	Supplies	-	2,863		4,000
700	Property	-	1,087		8,211
800	Other Objects	-	1,265		7,200
810	Dues and Fees	-	102		500
	Total Other Objects (800)	-	1,267	-	7,700
TOTAL CENTRAL (2500)		-	10,892	-	25,736
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	19,436	2,300	-	15,000
100	Salaries - All Other	-			
	Total Salaries (100)	19,436	2,300	-	15,000
210	Retirement	-			450
220	Social Security	2,654	176	-	1,290
240	Insurance (Health/Dental/Life)	-			4,320
200	Other Benefits	546	59	-	160
	Total Benefits (200)	3,200	235	-	6,220
300	Purchased Professional and Technical Services	31,011	5,408		7,000
400	Purchased Property Services	-	38,592		34,000
500	Other Purchased Services	40,806	2,297		6,527
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	40,806	2,297	-	6,527
600	Supplies	26,091	6,714		8,669
700	Property	-	10		
800	Other Objects	9,411	1,536		1,265
810	Dues and Fees	-			5,000
	Total Other Objects (800)	9,411	1,536	-	6,265
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		129,956	57,092	-	83,681

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A7 Moab Community School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	-			
171	Salaries - Supervisors	-			
172	Salaries - Bus Drivers	-			
173	Salaries - Mechanics and Other Garage Employees	-			
174	Salaries - Other (Trainers, etc.)	-			
	Total Salaries (100)	-	-	-	-
210	Retirement	-			
220	Social Security	-			
240	Insurance (Health / Accident / Life)	-			
200	Other Benefits	-			
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services	-			
511	Services from Other LEAs (In State)	-			
512	Services from Other LEAs (Out of State)	-			
513	Commercial	-			
514	Student Allowance	-			
515	Payments in Lieu of Transportation - Subsistence	-			
516	Payments of Mileage in Lieu of Bus (Dead Miles)	-			
521	Property Insurance	-			
522	Liability Insurance	-			
530	Communications (Telephone and Other)	-			
580	Travel / Per Diem	-			
591	Services Purchased From Another District Within the State	1			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	1	-	-	-
624	Motor Fuel	-			
625	Natural Gas	-			
626	Electricity	-			
600	Other Supplies	-			
	Total Supplies (600)	-	-	-	-
730	Equipment	-			
732	School Buses	-			
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	-			
891	Training	-			
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		1	-	-	-

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A7 Moab Community School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES				
100 Salaries	-			
210 Retirement	-			
220 Social Security	-			
240 Insurance (Health / Accident / Life)	-			
200 Other Benefits	-			
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	2,477.00			
400 Purchased Property Services	-			
500 Other Purchased Services	-			
591 Services Purchased From Another District Within the State	-			
592 Services Purchased From Another District Outside the State	-			
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	-			
700 Property	-			
800 Other Objects	4,659.00			
810 Dues and Fees	-			
Total Other Objects (800)	4,659.00	-	-	-
TOTAL OTHER SUPPORT (2900)	7,136	-	-	-
TOTAL SUPPORT SERVICES (2000)	233,938	129,879	-	242,041
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	490,994	287,458	-	544,654

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	-			
5210 Transfers Out to Other Funds	-			
5300 Proceeds From Sale of Capital Assets	-			
5400 Loan Proceeds	-			
5500 Capital Lease Proceeds	-			
5900 Other Financing Sources (Uses) (Add Explanation)	-			
6000 OTHER ITEMS				
6100 Capital Contributions	8,262			
6300 Special Items	-			
6400 Extraordinary Items	-			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,262	-	-	-

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A7 Moab Community School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	43,547	1,512	-	-
3000 Total State	301,281	261,647	-	389,229
4000 Total Federal	184,237	180,159	-	215,212
TOTAL REVENUES	529,075	443,318	-	604,441
EXPENDITURES BY OBJECT				
100 Salaries	245,973	139,667	-	230,700
200 Employee Benefits	42,021	26,625	-	68,424
300 Purchased Professional and Technical Services	74,777	34,269	-	35,488
400 Purchased Property Services	-	39,577	-	34,000
500 Other Purchased Services	40,807	14,858	-	20,892
600 Supplies	59,927	12,087	-	75,616
700 Property	8,994	16,172	-	64,319
800 Other Objects	18,495	2,953	-	13,985
TOTAL EXPENDITURES	490,894	286,208	-	543,404
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	38,081	157,110	-	61,037
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	8,282	-	-	-
NET CHANGE IN FUND BALANCE	46,343	157,110	-	61,037
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	46,343	157,110	-	61,037

Explanation (5900 and Adjustment to Beginning Fund Balance)

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A7 Moab Community School 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students		629		
1620 Sales to Adults		5		
1690 Other Revenues From Local Sources		705		
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	1,339	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)				
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	1,339	0	0

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies				
630 Food		1,339		
Total Supplies (600)	0	1,339	0	0
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	1,339	0	0

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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A7 Moab Community School 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	1,339	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	1,339	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	1,339	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	-	1,339	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)